

CERTIFICATE - City of Ramona, Kansas 2010 Budget

To the Clerk of Marion County, State of Kansas  
We, the undersigned officers of  
City of Ramona

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2010; and 3) the Amount(s)  
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

		2010 Adopted Budget			County Clerk's Use Only
		Page	Amount of		
Table of Contents:	K.S.A.	No.	Expenditures	2009 Ad Valorem Tax	
Computation to Det. Limit for 2010		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	46,381	19,036	74.769
SEWER FUND		7	43,934	9,986	39.223
SPECIAL HIGHWAY	79-3425c	8	10,985	0	-
Total			101,300	29,022	113.992
Hearing Notice/Budget Summary		9			
Publication					
Charters/Election Questions					
Final Assessed Valuation					254,596
Assisted by:					
State Use Only:		D. Scot Loyd, CPA			
Received		Jan Nolde, CPA			
Reviewed by		Swindoll, Janzen, Hawk, & Loyd, LLC			
Follow-up: Yes ___ No ___		McPherson, KS 67460			
Attest: <u>December 10,</u>	2009	(If not assisted so state)			
<u>Carla H. Maggard</u>					
County Clerk					
		Governing Body			

List any resolution setting a fund levy limit:

Kathy Matkins  
Janelle Hays  
B. J. [Signature]  
B. J. E. [Signature]  
Art E. Strout  
L. [Signature]

Computation to Determine Limit for 2010 Budget

		Amount of Levy
1. Total tax levy amount in 2009 budget		28,963
2. Debt service levy in 2009 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		28,963
2009 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2009		0
5. Increase in personal property for 2009		
5a. Personal property 2009	2,356	
5b. Personal property 2008	<u>1,236</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		1,120
6. Valuation of annexed territory for 2009		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2009		<u>141</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>1,261</u>
9. Total estimated valuation July 1, 2009	254,596	
10. Total valuation less valuation adjustment (9 - 8)		253,335
11. Factor for increase (8 divided by 10)		.00498
12. Amount of increase (11 times 3)		<u>144</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>29,107</u>
14. Debt service levy in this 2010 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>29,107</u>

If the 2010 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2009 Budgeted Fund	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	18,997	1,987	56	25	0
SEWER FUND	9,966	1,043	30	13	0
	28,963	3,030	86	38	0

Schedule of Transfers

Original Fund Transferred From:	Funds Transferred To:	Amount Statutory Authority
2008 SEWER FUND	GENERAL	525 KSA 12-825d <u>525</u>

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2009		Amount Due 2010	
			of Bonds Issued	Outstanding 1-1-2009		Interest	Principal	Interest	Principal
Gen Obl Bonds									
Main Trafficway Bonds									
8/01		5.9-6.8%	105,000	66,000	2/1, 8/1 8/1	3,837	7,000	3,389	7,000
Sewer Project									
8/98		5.75%	75,000	49,000	3/1, 9/1 3/1	2,818	4,000	2,588	4,000
			<u>115,000</u>			<u>6,655</u>	<u>11,000</u>	<u>5,977</u>	<u>11,000</u>

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	13,610	20,266	14,111
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	18,461	18,997	0
BACK TAX COLLECTION	963	20	20
MOTOR VEHICLE TAX	2,376	2,494	1,987
REC VEHICLE TAX	58	0	56
LOCAL SALES TAX	5,532	4,500	4,500
LAVTR	0	500	500
FRANCHISE TAXES	2,065	1,500	1,500
CONNECTING LINKS	146	146	146
16/20M VEHICLE TAX	20	25	25
Slider Vehicle Tax	33	0	0
INTEREST ON IDLE FUNDS	629	400	700
TRANSFER FROM SEWER	525	0	0
DONATIONS	2,981	6,000	0
MISCELLANEOUS	80	1,500	1,500
FEMA	24,363	0	0
JULY 4TH DONATIONS	0	0	2,300
<b>Total Receipts</b>	<b>58,232</b>	<b>36,082</b>	<b>13,234</b>
<b>Resources Available</b>	<b>71,842</b>	<b>56,348</b>	<b>27,345</b>
<b>Expenditures</b>			
LIGHTS-PARK/SHOP/XM	465	500	500
LIGHTS-STREET	2,390	2,800	2,800
INSURANCE	1,166	2,000	2,000
WAGES	3,465	7,000	7,000
OFFICE SUPPLIES	551	650	650
OFFICE SUPP-COPIES/PHONE	0	500	800
STREET PROJECTS	0	1,000	1,000
SENIOR CENTER EXPENSES	595	650	650
CAPITAL OUTLAY	1,000	6,500	8,292
MAINTENANCE SUPPLY	1,925	800	800
FUEL	782	1,000	1,000
MILEAGE	181	500	500
RURAL WATER DISTRICT	209	300	300
IRS	465	1,200	1,200
EQUIPMENT REPAIR	0	500	500
BUDGET PREP	500	500	500
LEGAL	150	1,800	2,000
PUBLISHING	68	500	500
POSTAGE	184	800	800
COMMUNITY EVENTS	1,989	1,500	1,500
MISCELLANEOUS	92	100	100
BOND PAYMENT	10,224	10,837	10,389
STORAGE RENTAL	300	300	300
STORM CLEANUP	24,363	0	0
UNEMPLOYMENT PAYMENTS	512	0	0
JULY 4TH EXPENSES	0	0	2,300
<b>Total Expenditures</b>	<b>51,576</b>	<b>42,237</b>	<b>46,381</b>
Unencumbered Cash Balance, Dec. 31	20,266	14,111	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			46,381
Tax Required			19,036
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			19,036

City of Ramona  
SEWER FUND

State of Kansas  
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	12,006	19,925	25,282
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	8,644	9,966	0
BACK TAX COLLECTION	450	100	100
MOTOR VEHICLE TAX	1,113	1,168	1,043
REC VEHICLE TAX	27	0	30
16/20M VEHICLE TAX	10	11	13
Slider Vehicle Tax	16	0	0
INTEREST ON IDLE FUNDS	524	400	400
SEWER FEES	6,560	7,080	7,080
<b>Total Receipts</b>	17,344	18,725	8,666
<b>Resources Available</b>	29,350	38,650	33,948
<b>Expenditures</b>			
WAGES	0	3,000	3,000
OFFICE SUPPLIES	0	200	200
CAPITAL OUTLAY	0	0	30,796
OPERATING EXPENSES	1,851	0	0
EQUIPMENT REPAIR	0	2,500	2,500
POSTAGE	0	200	200
PERMITS	0	200	200
TRF TO GENERAL	525	0	0
BOND PAYMENT	7,049	6,818	6,588
ELECTRICAL	0	450	450
<b>Total Expenditures</b>	9,425	13,368	43,934
Unencumbered Cash Balance, Dec. 31	19,925	25,282	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			43,934
Tax Required			9,986
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			9,986

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	3,878	6,365	8,545
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
STATE MOTOR FUELS TAX	2,487	2,180	2,440
<b>Total Receipts</b>	2,487	2,180	2,440
<b>Resources Available</b>	6,365	8,545	10,985
<b>Expenditures</b>			
STREET PROJECTS	0	0	10,985
<b>Total Expenditures</b>	0	0	10,985
Unencumbered Cash Balance, Dec. 31	6,365	8,545	0



NOTICE OF HEARING 2010 Budget

The governing body of City of Ramona will meet on the  
17th day of August, 2009 at 7:00 pm at

Senior Citizen Center for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.

Detailed budget information is available at 301 D St, Ramona, Kansas  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish  
the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate
GENERAL	51,576	83.772	42,237	74.769	46,381	19,036	74.769
SEWER FUND	9,425	39.224	13,368	39.225	43,934	9,986	39.223
SPECIAL HIGHWAY	0		0		10,985	0	.000
Totals	61,001	122.996	55,605	113.994	101,300	29,022	113.992
Less: Transfers	525		0		0		
Net Expenditures	60,476		55,605		101,300		
Total Tax Levied	29,181		28,963				
Assessed Valuation		237,252		254,074		254,596	

Outstanding Indebtedness, January 1,

	2007	2008	2009
General Obligation Bonds	134,000	125,000	115,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	134,000	125,000	115,000

Clerk

*Kathy Matkins*  
*Jeanette Hagan*  
*[Signature]*  
*Billy E. Alcorn*  
*Arthur E. Smith*  
*Pat Wicks, Mayor*

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Susan E. Berg, being first duly sworn, deposes and says: That she is the general manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the

22<sup>nd</sup> day of July, 2009

with subsequent publications being made

on the following dates:

*Susan E. Berg*

Subscribed and sworn to before me this

22<sup>nd</sup> day of July, 2009

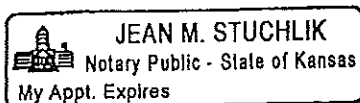
*Jean M. Stuchlik*  
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: \$ 93.50

Affidavit 5.00

(Seal)



(First published in the Marion County Record, Marion, Kansas, July 22, 2009) It

**NOTICE OF HEARING 2010 Budget**

The governing body of City of Ramona will meet on the 17th day of August, 2009, at 7 p.m. at Senior Citizen Center for the purpose of hearing and answering objections of taxpayers related to the proposed use of all funds and the amount of 2009 ad valorem tax. Detailed budget information is available at 301 D St, Ramona, Kansas and will be available at this hearing.

**BUDGET SUMMARY**

The "Proposed Budget 2010 Expenditures" and "Amount of 2009 Ad Valorem Tax" establish the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	Prior Year Actual 2008	Current Year Estimated for 2009	Proposed Budget Year for 2010 Amount of 2009 Ad Valorem	Est. Tax Rate			
<b>Fund:</b>	<b>Expenditures</b>	<b>Actual Tax Rate</b>	<b>Expenditures</b>	<b>Actual Tax Rate</b>	<b>Expenditures</b>	<b>Tax</b>	<b>Est. Tax Rate</b>
General	51,576	83,772	42,237	74,769	46,381	19,036	74,769
Sewer	9,425	39,224	13,368	39,225	43,934	9,986	39,223
Special							
Highway	0	0	0	10,985	0	0	0.000
Totals	61,001	22,996	55,605	113,994	101,300	29,022	113,992
Less:							
Transfers	525	0	0	0	0	0	0
Net							
Expenditures	60,476	55,605	101,300				
Total Tax							
Levied	29,181	28,963					
Assessed							
Valuation	237,252	254,074	254,596				
Outstanding Indebtedness							
Jan 1, 2007	2008	2009					
General Obligation							
Bonds	134,000	125,000	115,000				
Total	134,000	125,000	115,000				
Jessica R. 7							
Clerk							